ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)
Customer Code/Grade/Narration : PA08 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-589/PA08-34/57215
Present count : 1
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

AJI-589/PA08-34/57215

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	20-07-2023	42,009.10
Error Correction	0		
		Received total	42,009.10
		Receivable total	42,009.10
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035618/ Inv. No.AD057B137496	**Credit note no :** AD057C026879 **Credit note date :** 2023-07-20 **Credit note Rep code :** AJI **Reason :** Settled Bill Return	1,980.00
02	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035619/ Inv. No.AD057B135324	**Credit note no :** AD057C026880 **Credit note date :** 2023-07-20 **Credit note Rep code :** AJI **Reason :** Settled Bill Return	3,250.35
03	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035617/ Inv. No.AD057B137497	**Credit note no :** AD057C026878 **Credit note date :** 2023-07-20 **Credit note Rep code :** AJI **Reason :** Settled Bill Return	3,980.00
04	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035620/ Inv. No.AD057B133981	**Credit note no :** AD057C026881 **Credit note date :** 2023-07-20 **Credit note Rep code :** AJI **Reason :** Settled Bill Return	32,798.75

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)
Customer Code/Grade/Narration : PA08 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-589/PA08-34/57215
Present count : 1
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136728	03-04-2023	AJI	55,700.00	2,785.00	24,131.35	0.00	28,783.65	28,783.65	0.00		
02	** AD057B137496	11-05-2023	AJI	32,450.00	0.00	29,690.00	780.00	1,980.00	1,980.00	0.00		
03	** AD057B137497	11-05-2023	AJI	20,210.00	0.00	15,800.00	430.00	3,980.00	3,980.00	0.00		
04	AD057B138375	25-05-2023	AJI	64,780.00	0.00	36,080.00	0.00	28,700.00	7,265.45	21,434.55	A01-Return Goods	
Total				**173,140.00**	**2,785.00**	**105,701.35**	**1,210.00**	**63,443.65**	**42,009.10**	**21,434.55**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PATHMA MOTOR HOUSE (ANURADHAPURA)
Customer Code/Grade/Narration	: PA08 / A / 60 days credit
Rep's name	: AJI - AJITH KUMARA

Summary sheet no	: AJI-589/PA08-34/57215	Create date	: 21 - July - 2023
Present count	: 1	Rep confirm date	: 21 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY